

**LAKE SWCD
District Fund
Treasurer's Report
June 2010**

	<u>NCB</u>	<u>STAR</u>	<u>NORTHWEST</u>	<u>NORTHWEST</u>	<u>OFTG</u>	<u>Petty Cash</u>	<u>Change Fund</u>	<u>Totals</u>
<u>District Fund June 1, 2010</u>	<u>30,213.84</u>	<u>960.21</u>	<u>64,683.40</u>	<u>75,644.96</u>	<u>2,301.19</u>	<u>48.68</u>	<u>50.00</u>	<u>173,902.28</u>
<u>Revenues</u>								
Interest Income		0.04	21.30	27.80				49.14
Dividend Income								
Municipal Appropriations								
Holden Arboretum								
LMP Appropriation								
Cleveland Foundation								
HUGE Grant								
Misc. Donations								
County Reimbursement								
Other Reimbursement								
Service charges								
Annual Meeting								
ESC Fees	150.00							150.00
District Walk-ins								
Tree Sales	125.00							125.00
Office Rental	310.00							310.00
Misc. Income	400.50							400.50
One for the Grape donation								
<u>Total District Fund Revenues</u>	<u>985.50</u>	<u>0.04</u>	<u>21.30</u>	<u>27.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,034.64</u>
<u>Expenses</u>								
Supplies & Postage	17.60							17.60
Equipment								
Merchandise for resale	1,119.47							1,119.47
Printing & Advertising	2,513.25							2,513.25
Educational Programs	500.00							500.00
Agricultural Program Expenses	3,044.86							3,044.86
HUGE program expenses								
Annual Meeting								
Donations								
Refunds								
Misc. Expenses	55.36							55.36
Interfund Transfers to Special Fund	3,000.00			30,000.00				33,000.00
Travel, training & meetings								
Service fees								
Expenses reimbursable by Special Fund								
Hermann Wiemer Vineyards								
<u>Total District Fund Expenses</u>	<u>10,250.54</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,250.54</u>
								<u>134,686.38</u>
<u>District Fund June 30, 2010</u>	<u>20,948.80</u>	<u>960.25</u>	<u>64,704.70</u>	<u>45,672.76</u>	<u>2,301.19</u>	<u>48.68</u>	<u>50.00</u>	<u>134,686.38</u>

Lake SWCD
Special Fund
Treasurer's Report
June 2010

	<u>Cash</u>	<u>Appropriations</u>
<u>Special Fund June 1, 2010</u>	\$ 8,239.99	\$ 146,707.30
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<u>Revenues</u>		
Services to BGI	38750.00	
Lake County Treasurer Pay-in	30000.00	
Lake County Treasurer Pay-in	3000.00	
<u>Total Special Fund Revenues</u>	<u>71,750.00</u>	
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<u>Expenses</u>		
Salaries	17,348.80	
PERS	2,428.82	
Worker's Comp		
Unemployment		
Medicare	245.22	
Health Insurance	4,061.94	
Life Insurance	10.00	
Dental Insurance	248.16	
Prescription Insurance	1,079.46	
Supplies	110.20	
Vehicle Expenses	186.28	
Minor Equipment	(63.96)	
Professional Services		
Rent		
Contracts & Repairs	298.38	
IT Services	21.46	
Advertising & Printing		
Postage		
Travel		
Training		
Liability Insurance	270.31	
Phone	120.91	
Software		
Dues		
Auction Fees		
<u>Total Special Fund Expenses</u>	<u>26,365.98</u>	<u>26,365.98</u>
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<u>Special Fund June 30, 2010</u>	<u>53,624.01</u>	<u>120,341.32</u>

Lake SWCD
Vouchers to Approve
June 2010

District Fund Vouchers		
Date	Item	Amount
6/2/2010	Rain barrels	75.00
6/16/2010	Lake County Treasurer- pay-in	30,000.00
	Wateraver Products- watersaver kits	736.80
	Painesville Pub- envelopes, CMAG	330.25
	Painesville Pub- "Along the Shore", CMAG	2,183.00
	Perry Coal & Feed- seeds, fert., HUGE	143.06
	Lake County Treasurer- Muni approp.	3,000.00
	EA Group- nursery samples, ODNR	1,560.00
	EA Group- nursery samples, ODNR	1,100.00
06/23/2010	Willo Transportation- Envirothon	500.00
	PNC- Visa bill	502.43
	City of Mentor, Old Village Mkt- HUGE	65.00
	NGLCO- membership dues	55.00
	District Fund Total	<u>40,250.54</u>

Special Fund Vouchers		
Date	Account	Amount
6/4/2010	Nextel- cell phone	60.68
	BP- fuel purchases	186.28
6/11/2010	Salaries	8,674.40
	PERS	1,214.41
	Medicare	122.43
	Hospitalization	2,030.97
	Dental	124.08
	Prescription	539.73
	Life	10.00
6/16/2010	IT- April & May services	21.46
	State Farm- Jeep insurance	270.31
	Nextel- cell phone	60.23
	Salaries	8,674.40
	PERS	1,214.41
	Medicare	122.79
	Hospitalization	2,030.97
	Dental	124.08
	Prescription	539.73
6/25/2010	Central Purchasing- water	29.25
	Central Purchasing- supplies	16.99
	Central Purchasing- copier contract	298.38
	Special Fund Total	<u>26,365.98</u>

34 Total Vouchers to Approve **66,616.52**

Billie Kamis, Chair
Lake SWCD Board of Supervisors

Skip Dugan, Treasurer
Lake SWCD Board of Supervisors

Miscellaneous Income
2010

Date	Item	Credit	Monthly Total
1/15/2010	2 bat houses	\$30.00	\$30.00
2/2/2010	copy fees	\$2.00	\$2.00
3/12/2010	rain barrel	\$49.00	
3/17/2010	sediment sticks	\$22.55	\$71.55
4/2/2010	rain barrels	\$98.00	
4/8/2010	sediment sticks	\$21.70	
	rain barrel parts	\$20.00	
	OSU Research Foundation- HUGE grant	\$6,000.00	
	WRRCD- Maurine's time for HUGE	\$2,000.00	
4/20/2010	rain barrels & trees	\$3,063.00	
4/29/2010	rain barrels & trees	\$277.00	\$11,479.70
5/12/2010	rain barrels	\$191.00	
	rain barrel education grant	\$500.00	
5/24/2010	sediment sticks	\$97.50	
	rain barrel	\$49.00	\$837.50
6/8/2010	2 rain barrels	\$58.00	
	copy fees	\$27.50	
	rb diverter	\$21.00	
6/23/2010	rain barrel parts	\$83.00	
	rain barrel	\$49.00	
	rain barrel	\$49.00	
	rain barrel	\$49.00	
	rain barrel kits	\$54.00	
	aerials	\$10.00	\$400.50